

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF Eastern PA  
DIVISION

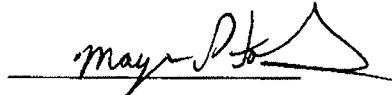
IN RE: **Mayur Patel** } CASE NUMBER: 15-11648  
} }  
} }  
} } JUDGE  
} }  
DEBTOR. } CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)  
FOR THE PERIOD

FROM 1-Nov-17 TO 30-Nov-17

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 12/19/2017



Debtor's Address  
and Phone Number:

Mayur Patel  
6 S. Strawberry st unit # 1  
Philadelphia, PA 19106

Tel. 973-980-9803

Attorney's Address  
and Phone Number:

\_\_\_\_\_  
\_\_\_\_\_  
Bar No. \_\_\_\_\_  
Tel. \_\_\_\_\_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, [http://www.usdoj.gov/ust/r21/req\\_info.htm](http://www.usdoj.gov/ust/r21/req_info.htm)

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

**SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS**

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative
		Total
<b>CASH- Beginning of Month (Household)</b>	\$2,256.17	\$2,256.17
<b>CASH- Beginning of Month (Business)</b>	0	0
<b>Total Household Receipts</b>	\$5,012.68	\$5,012.68
<b>Total Business Receipts</b>		
<b>Total Receipts</b>	\$5,012.68	\$5,012.68
<b>Total Household Disbursements</b>	6,821.18	356,538.44
<b>Total Business Disbursements</b>		
<b>Total Disbursements</b>	6,821.18	356,538.44
<b>NET CASH FLOW (Total Receipts minus Total Disbursements)</b>	-1808.5	-1,808.50
<b>CASH- End of Month (Individual)</b>	447.67	447.67
<b>CASH- End of Month (Business)</b>	0	0

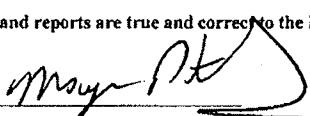
**CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES**

<b>TOTAL DISBURSEMENTS (From Above)</b>	6,821.18	356,538.44
<b>Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)</b>	0	0
<b>DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION</b>	6,821.18	356,538.44

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of December 2017

Debtor's Signature



**SCHEDULE OF HOUSEHOLD  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
<b>CASH - Beginning of Month</b>	<b>\$2,256.17</b>	<b>\$2,256.17</b>
<b>CASH RECEIPTS</b>		
Salary or Cash from Business	\$5,000.00	\$5,000.00
Wages from Other Sources (attach list to this report)	\$0	\$0
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits	\$12.68	12.68
<b>TOTAL RECEIPTS</b>	<b>\$5,012.68</b>	<b>5,012.68</b>
<b>CASH DISBURSEMENTS</b>		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	5172.18	
Household Repairs & Maintenance	23.55	
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)	1,109.00	
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	192.47	
Vehicle Expenses	324	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing	0	
<b>Total Household Disbursements</b>	<b>\$6,821.18</b>	<b>6,821.18</b>
<b>CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)</b>	<b>\$447.67</b>	<b>447.67</b>

MONTHLY OPERATING REPORT -  
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		x
2. Have any funds been disbursed from any account other than a debtor in possession account?		x
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		x
4. Have any payments been made on pre-petition liabilities this reporting period?		x
5. Have any post-petition loans been received by the debtor from any party?		x
6. Are any post-petition payroll taxes past due?		x
7. Are any post-petition state or federal income taxes past due?		x
8. Are any post-petition state or local sales taxes past due?		x
9. Are any post-petition real estate taxes past due?		x
10. Are any amounts owed to post-petition creditors/vendors delinquent?		x
11. Are any wage payments past due?		x

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	x	
2. Are all premium payments current?	x	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency
Car Insurance	Erie Insurance company		5/10/2014 5/11/2016	\$2,106 yearly
Erie Insurance home			11/27/2014 11/27/2015	\$1,867 yearly

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: \_\_\_\_\_

**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**ATTACHMENT NO. 2**

**BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD			
Account Number:	431-5293029			
Purpose of Account (Business/Personal)	personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	2,256.17			
2. ADD: Deposits not credited (attach list to this report)	5,013			
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)	6,821.18			
5. Month End Balance (Must Agree with Books)	447.67			
TOTAL OF ALL ACCOUNTS				\$447.67

**Note:** Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NA				

**Note:** Attach a copy of each investment account statement.

**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**ATTACHMENT NO. 3A**

## CASH DISBURSEMENTS DETAILS - HOUSEHOLD

k8

Name of Bank	TD
Account Number	431-5293029
Purpose of Account (Personal)	personal
Type of Account (e.g., Checking)	checking

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.



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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA  
6 S STRAWBERRY ST APT 1  
PHILADELPHIA PA 19106-

Page: 1 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-##  
Primary Account #: 431-5293029

Chapter 11 Checking

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	2,256.17	Average Interest	Collected	Balance	2,675.83
Electronic Deposits	5,012.68	Interest	Earned	This Period	0.00
Checks Paid	1,109.00	Interest	Paid	Year-to-Date	0.00
Electronic Payments	5,712.18	Annual Percentage	Yield	Earned	0.00%
Ending Balance	447.67	Days in Period			31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$0.00	\$280.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
10/25		ATM CHECK DEPOSIT, *****45160844722 AUT 102517 ATM CHECK DEPOSI 399 MARKET ST PHILADELPHIA * PA	5,000.00
10/25		DEBIT CARD CREDIT, *****45160844722, AUT 102517 VISA DDA REF THE HOME DEPOT 4101 PHILADELPHIA * PA	12.68

Checks Paid	DATE	No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	Subtotal:	5,012.68
		SERIAL NO.	AMOUNT		
10/26		238	1,109.00		

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
10/24		ACH DEBIT, PECOENERGY UTIL_BIL ****131093 1024	192.47
10/25		DEBIT POS, *****45160844722, AUT 102517 DDA PURCHASE SUNOCO 02711117 WAYNE * PA	40.00
10/25		DEBIT POS, *****45160844722, AUT 102517 DDA PURCHASE THE HOME DEPOT 4101 PHILADELPHIA * PA	23.55
10/25		DEBIT CARD PURCHASE, *****45160844722, AUT 102417 VISA DDA PUR TASTE OF THE ISLANDS NORRISTOWN * PA	19.08
10/26		DEBIT POS, *****45160844722, AUT 102517 DDA PURCH W/CB~ GIANT 6507 ST DAVIDS * PA	84.08
10/27		DEBIT POS, *****45160844722, AUT 102717 DDA PURCH W/CB WHOLEFDS DEV 100 821 LAN WAYNE * PA	107.38

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## How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- f Subtract any services charges shown on this statement.
- f Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- f Add any interest earned if you have an interest-bearing account.
- f Add any automatic deposit or overdraft line of credit.
- f Review all withdrawals shown on this statement and check them off in your account register.
- f Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits:		2

FOR CONSUMER ACCOUNTS ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS: If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

IDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemusthearfromyoulaterthansixty(60)calendardaysafterwesentyouthe firststatementuponwhichtheerrorproblemfirstappeared. When contacting the Bank,pleaseexplains clearlys youcanwhy youbelieve thereis anerror why moreformattingisneeded. Please include:

- You name and account number.
- A description of the error transaction you are unsure about.
- The dollar amount and date of the suspected error.

Whermaking verbalinquiry the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

## INTERESTINOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLINGRIGHTS  
SUMMARY

IncaseofErrororQuestionsAboutYourBill:

If you think our bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1375 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error problem appeared. You can telephone us, but do so without preserving our rights if you either give us the following information:

fi You name and account number.  
fi The dollar amount of the suspected error.  
fi The error or explanation you can, why you believe there is an error.  
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we can not report you as delinquent or take any action to collect the amount in question.

**FINANCE CHARGE** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft protection account (the term "ODP" or "ODP" refers to Overdraft protection) the Bank discloses the Average Daily Balance on the period statement as an easier method to calculate the finance charge. The finance charge begins to accrue on the date of advance and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Period rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle and dividing the total balance by the number of days in the Billing Cycle. The daily balance is the balance on the day after advance(s) have been added and payment(s) or credit(s) have been subtracted plus or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Page: 3 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust. Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic POSTING DATE	Payments DESCRIPTION	AMOUNT
10/27	DEBIT CARD PURCHASE, *****45160844722, HAN DYNASTY PHILADELPHIA * PA	60.78
10/27	DEBIT POS, *****45160844722, DOLLAR TR 275 STATE RO EAST BRUNSWIC * NJ	52.07
10/27	DEBIT POS, *****45160844722, DOLLAR TR 275 STATE RO EAST BRUNSWIC * NJ	52.07
10/27	DEBIT CARD PAYMENT, *****45160844722, NEW JERSEY E ZPASS 888 288 6865 * NJ	35.00
10/27	DEBIT CARD PURCHASE, *****45160844722, OPA PHILADELPHIA * PA	31.72
10/27	DEBIT POS, *****45160844722, WINE AND SPIRITS 1527 WAYNE * PA	28.61
10/27	DEBIT CARD PURCHASE, *****45160844722, PANERA BREAD 3950 AUDUBON * PA	26.44
10/27	DEBIT CARD PURCHASE, *****45160844722, THE HALAL GUYS KING OF PRUSS * PA	19.06
10/27	DEBIT CARD PURCHASE, *****45160844722, WIDGETCO COM 800 877 9270 * TX	8.74
10/27	DEBIT CARD PURCHASE, *****45160844722, PPA ON STREET METERS PHILADELPHIA * PA	3.25
10/27	DEBIT CARD PURCHASE, *****45160844722, PPA ON STREET METERS PHILADELPHIA * PA	3.00
10/27	DEBIT CARD PURCHASE, *****45160844722, PPA ON STREET METERS PHILADELPHIA * PA	3.00
10/27	DEBIT CARD PURCHASE, *****45160844722, PPA ON STREET METERS PHILADELPHIA * PA	3.00
10/27	DEBIT CARD PURCHASE, *****45160844722, PPA ON STREET METERS PHILADELPHIA * PA	1.50
10/30	DEBIT CARD PURCHASE, *****45160844722, APTIVE ENVIRONMENTAL P 610 707 2847 * PA	126.14
10/30	DEBIT CARD PURCHASE, *****45160844722, ROOFTOP 210 CHARLOTTE * NC	80.00
10/30	DEBIT POS, *****45160844722, CVS PHARM 05264 6428 CHARLOTTE * NC	55.86
10/30	DEBIT POS, *****45160844722, CVS PHARM 05264 6428 CHARLOTTE * NC	51.78
10/30	DEBIT CARD PURCHASE, *****45160844722, GULF OIL 92031961 SOUTH PLAINFI * NJ	41.22
10/30	DEBIT CARD PURCHASE, *****45160844722, UBER US OCT28 JNY41 HELP UBER COM * CA	22.53
10/30	DEBIT POS, *****45160844722, SEPTA FARE MACHINE PHILADELPHIA * PA	9.25
10/30	DEBIT CARD PURCHASE, *****45160844722, CRUNCH BISTRO CHARLOTTE * NC	8.65

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STATEMENT OF ACCOUNT

MAYUR PATEL

DIP CASE 15-11648 EDPA

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 Statement Period: Oct 24 2017-Nov 23 2017  
 Cust Ref #: 4315293029-039-T-###  
 Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
DEBIT CARD PURCHASE, ****45160844722, CHICK FIL A 86	10/30	AUT 102817 VISA DDA PUR PHILADELPHIA * PA	8.19
DEBIT POS, ****45160844722, DEAN DE 6903 PHILLIP	10/30	AUT 102917 DDA PURCHASE CHARLOTTE * NC	4.87
DEBIT POS, ****45160844722, WAL MART SUPER CENTER	10/31	AUT 103117 DDA PURCH W/CB KING OF PRUSS * PA	252.11
DEBIT POS, ****45160844722, AMERICAN AUTO W	10/31	AUT 103117 DDA PURCHASE WAYNE * PA	60.79
DEBIT CARD PURCHASE, ****45160844722, SOUL GASTROLounge	10/31	AUT 102917 VISA DDA PUR CHARLOTTE * NC	39.00
DEBIT CARD PURCHASE, ****45160844722, UBER US OCT30 VG7A4	10/31	AUT 103017 VISA DDA PUR HELP UBER COM * CA	19.65
DEBIT CARD PURCHASE, ****45160844722, THE HALAL GUYS	10/31	AUT 103017 VISA DDA PUR KING OF PRUSS * PA	10.58
DEBIT CARD PURCHASE, ****45160844722, CHARLOTTE PLAZA ALE HOUS	11/01	AUT 102817 VISA DDA PUR CHARLOTTE * NC	83.99
DEBIT POS, ****45160844722, GIANT 6507	11/01	AUT 110117 DDA PURCHASE ST DAVIDS * PA	38.01
DEBIT CARD PURCHASE, ****45160844722, SMASHBURGER I292	11/01	AUT 103117 VISA DDA PUR RADNOR * PA	7.08
DEBIT CARD PURCHASE, ****45160844722, WENDYS	11/01	AUT 103017 VISA DDA PUR CHARLOTTE * NC	5.08
DEBIT POS, ****45160844722, WAWA 257	11/01	AUT 110117 DDA PURCHASE WAYNE * PA	4.69
DEBIT CARD PURCHASE, ****45160844722, FRONTIER AI H7EZFZ	11/02	AUT 110117 VISA DDA PUR 720 3744390 * CO	339.95
DEBIT POS, ****45160844722, THE HOME DEPOT 4101	11/02	AUT 110217 DDA PURCHASE PHILADELPHIA * PA	39.88
DEBIT CARD PAYMENT, ****45160844722, LTF LIFE TIME MO DUES	11/02	AUT 110117 VISA DDA PUR 888 430 6432 * MN	20.00
DEBIT CARD PURCHASE, ****45160844722, NETFLIX COM	11/02	AUT 110117 VISA DDA PUR NETFLIX COM * CA	12.95
DEBIT CARD PURCHASE, ****45160844722, SOUTHWES	11/03	AUT 110117 VISA DDA PUR 526878062326 800 435 9792 * TX	471.96
DEBIT CARD PURCHASE, ****45160844722, MASALA KITCHEN	11/03	AUT 110117 VISA DDA PUR PHILADELPHIA * PA	22.76
DEBIT CARD PURCHASE, ****45160844722, SPICE END	11/03	AUT 110117 VISA DDA PUR PHILADELPHIA * PA	9.13
DEBIT CARD PURCHASE, ****45160844722, PPA ON STREET METERS	11/03	AUT 110117 VISA DDA PUR PHILADELPHIA * PA	3.00
DEBIT POS, ****45160844722, WEGMANS 1 VILLAGE DRIVE	11/06	AUT 110417 DDA PURCHASE KING OF PRU * PA	145.48
DEBIT POS, ****45160844722, HOMEGOODS 550 E LANCAS	11/06	AUT 110417 DDA PURCHASE SAINT DAVIDS * PA	78.38

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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Page: 5 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
DEBIT CARD PURCHASE, *****45160844722, AUT 110217 VISA DDA PUR	11/06	SAMPAN DOUBLE KNOT PHILADELPHIA *PA	70.42
DEBIT POS, *****45160844722, AUT 110517 DDA PURCHASE	11/06	TOYS R US 8303 KING OF PRUSS *PA	57.22
DEBIT POS, *****45160844722, AUT 110517 DDA PURCHASE	11/06	DSW KING OF PRUS 510 MAL KING OF PRUSS *PA	39.99
DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE	11/06	VILLANOVA STOP VILLANOVA *PA	35.66
DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE	11/06	GIANT 6507 ST DAVIDS *PA	24.99
DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE	11/06	WEGMANS I VILLAGE DRIVE KING OF PRU *PA	22.24
DEBIT CARD PURCHASE, *****45160844722, AUT 110217 VISA DDA PUR	11/06	PARKING 00405 13TH LOC 215 569 8400 *PA	22.00
DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE	11/06	WHOLEFDS DEV 100 821 LAN WAYNE *PA	22.00
DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE	11/06	WAWA 257 WAYNE *PA	10.68
DEBIT POS, *****45160844722, AUT 110317 DDA PURCHASE	11/06	RITE AID STORE 0995 WAYNE *PA	6.78
DEBIT CARD PURCHASE, *****45160844722, AUT 110217 VISA DDA PUR	11/06	PPA ON STREET METERS PHILADELPHIA *PA	5.00
DEBIT CARD PURCHASE, *****45160844722, AUT 110217 VISA DDA PUR	11/06	PPA ON STREET METERS PHILADELPHIA *PA	3.00
DEBIT CARD PURCHASE, *****45160844722, AUT 110617 VISA DDA PUR	11/08	MARRIOTT ORLANDO WC F 866 435 7627 *FL	30.37
DEBIT CARD PURCHASE, *****45160844722, AUT 110617 VISA DDA PUR	11/08	ZAZA NEW CUBAN DINER WINTER PARK *FL	28.01
DEBIT CARD PURCHASE, *****45160844722, AUT 110717 VISA DDA PUR	11/08	CARIBE ROYALE FOOD BEV ORLANDO *FL	11.81
DEBIT CARD PURCHASE, *****45160844722, AUT 110717 VISA DDA PUR	11/08	CARIBE ROYALE FOOD BEV ORLANDO *FL	7.23
DEBIT CARD PURCHASE, *****45160844722, AUT 110717 VISA DDA PUR	11/08	NAYAX AMUSEMENTS HUNT VALLEY *MD	3.00
DEBIT CARD PURCHASE, *****45160844722, AUT 110617 VISA DDA PUR	11/08	CHICKIES PETES TERM E PHILADELPHIA *PA	2.70
DEBIT POS, *****45160844722, AUT 110917 DDA PURCHASE	11/09	7 ELEVEN KISSIMMEE *FL	3.08
DEBIT POS, *****45160844722, AUT 111017 DDA PURCH W/CB	11/10	TARGET T 1201 COUNTY WESLEY CHAPEL *FL	265.24
DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR	11/10	WDW DISNEY TICKETS 407 828 5630 *FL	244.96
DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR	11/10	TABLA CUISINE ORLANDO *FL	86.45

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STATEMENT OF ACCOUNT

MAYUR PATEL  
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Page: 6 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic POSTING DATE	Payments DESCRIPTION	AMOUNT
11/10	DEBIT CARD PURCHASE, EMPORIUM COMPLEX *****45160844722, AUT 110817 VISA DDA PUR LAKE BUENA VI * FL	22.00
11/10	DEBIT CARD PURCHASE, CASEY S CORNER *****45160844722, AUT 110817 VISA DDA PUR LAKE BUENA VI * FL	20.53
11/10	DEBIT CARD PURCHASE, AUTO PLAZA *****45160844722, AUT 110817 VISA DDA PUR LAKE BUENA VI * FL	20.00
11/10	DEBIT CARD PAYMENT, DROPBOX *****45160844722, AUT 110917 VISA DDA PUR 888 4468396 * CA	9.99
11/10	DEBIT CARD PURCHASE, ICE CREAM *****45160844722, AUT 110817 VISA DDA PUR LAKE BUENA VI * FL	5.00
11/10	DEBIT CARD PURCHASE, GOLDEN OAK OUTPOST *****45160844722, AUT 110817 VISA DDA PUR LAKE BUENA VI * FL	3.51
11/13	TD ATM DEBIT, 200 NORTH RADNOR CHESTER *****45160844722, AUT 111217 DDA WITHDRAW RADNOR * PA	400.00
11/13	DEBIT CARD PURCHASE, HERTZ RENT A CAR *****45160844722, AUT 110617 VISA DDA PUR ORLANDO * FL	265.35
11/13	DEBIT CARD PURCHASE, COWFISH 00104323 *****45160844722, AUT 110917 VISA DDA PUR ORLANDO * FL	60.00
11/13	DEBIT CARD PURCHASE, THE PARKING SPOT 119 *****45160844722, AUT 111217 VISA DDA PUR PHILADELPHIA * PA	39.11
11/13	DEBIT POS, WALGREENS STORE 20741 *****45160844722, AUT 111117 DDA PURCH W/CB BR TAMPA * FL	34.79
11/13	DEBIT POS, TPA MARCHE C ULECAFE *****45160844722, AUT 111217 DDA PURCHASE TAMPA * FL	22.75
11/13	DEBIT CARD PURCHASE, HOT DOG HALL 000104331 *****45160844722, AUT 110917 VISA DDA PUR ORLANDO * FL	14.36
11/13	DEBIT CARD PURCHASE, CW STARBUCKS 00104455 *****45160844722, AUT 110917 VISA DDA PUR ORLANDO * FL	5.64
11/13	DEBIT CARD PURCHASE, FRONTIER ONBOARD *****45160844722, AUT 111017 VISA DDA PUR DENVER * CO	2.99
11/14	DEBIT CARD PAYMENT, TMOBILE AUTO PAY *****45160844722, AUT 111317 VISA DDA PUR 800 937 8997 * WA	307.88
11/14	DEBIT POS, GIANT 6507 *****45160844722, AUT 111417 DDA PURCHASE ST DAVIDS * PA	11.97
11/15	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 1115	30.27
11/16	DEBIT CARD PURCHASE, ZOES 00196 *****45160844722, AUT 111517 VISA DDA PUR WAYNE * PA	10.48
11/16	DEBIT CARD PURCHASE, AMAZON MKTPPLACE PMTS *****45160844722, AUT 111317 VISA DDA PUR AMZN COM BILL * WA	8.49
11/20	DEBIT CARD PURCHASE, SHELL OIL 57542166806 *****45160844722, AUT 111617 VISA DDA PUR EDISON * NJ	43.84
11/20	DEBIT CARD PAYMENT, NEW JERSEY E ZPASS *****45160844722, AUT 111817 VISA DDA PUR 888 288 6865 * NJ	35.00

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STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA

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Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-##  
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)  
POSTING DATE DESCRIPTION

		AMOUNT
11/21	TD ATM DEBIT, *****30002328128, 212 LANCASTER AVENUE WAYNE * PA	60.00
11/21	DEBIT CARD PURCHASE, *****45160844722, HERTZ TOLL CHARGE ATS 877 411 4300 * FL	25.75
11/21	DEBIT POS, *****30002328128, AMERICAN AUTO W WAYNE * PA	20.02
11/22	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 1122	211.03
11/22	DEBIT POS, *****30002328128, TRADER JOE S 634 PHILADELPHIA * PA	74.32
11/22	DEBIT CARD PURCHASE, *****30002328128, CALI PIZZA KITC INC 116 KING OF PRUSS * PA	70.00
11/22	DEBIT POS, *****30002328128, GIANT 6507 ST DAVIDS * PA	6.52
	Subtotal:	5,712.18

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/23	2,256.17	11/08	2,888.99
10/24	2,063.70	11/09	2,885.91
10/25	6,993.75	11/10	2,208.23
10/26	5,800.67	11/13	1,363.24
10/27	5,365.05	11/14	1,043.39
10/30	4,956.56	11/15	1,013.12
10/31	4,574.43	11/16	994.15
11/01	4,435.58	11/20	915.31
11/02	4,022.80	11/21	809.54
11/03	3,515.95	11/22	447.67
11/06	2,972.11		